

Fiscal Report - Dec, 2017

	Dec 31, 2017	Forecast	\$ Over Forecast	% of Forecast
<b>Ordinary Income/Expense</b>				
<b>Income</b>	('50 % of FY)			('50 % of FY)
Other Revenues (ABC 8,500)	3,719	12,200	-8,481	30.5%
Intergovernmental / Utility	86,663	175,000	-88,337	49.5%
Ad Valorem Taxes	129,748	175,800	-46,052	73.8%
Solid Waste Tax	858	2,400	-1,542	35.8%
Sales Tax	541,177	925,000	-383,823	58.5%
Grants	75,000	0	75,000	#DIV/0!
Fund Balance Appropriated	0	191,909	-191,909	0.0%
<b>Total Income</b>	<b>837,165</b>	<b>1,482,309</b>	<b>-645,144</b>	<b>56.5%</b>
				(includes Fund Balance)
<b>Recurring Only</b>	<b>837,165</b>	<b>1,290,400</b>	<b>Recurring Revenue</b>	<b>64.9%</b>
<b>Expense</b>				
Sewer Extension	0	100,000	-100,000	0.0%
Transfer to Reserve Fund	0	0	0	0.0%
Cultural, recreational & Economic Development	0	0	0	0.0%
Governing Board	20,853	43,450	-22,597	48.0%
Planning & Zoning	8,096	36,172	-28,076	22.4%
Public Safety	150	80,000	-79,850	0.2%
Debt Service	66,381	67,599	-1,218	98.2%
General Government	166,508	399,288	-232,780	41.7%
Public Works	232,173	755,800	-523,627	30.7%
<b>Total - Expenses</b>	<b>494,161</b>	<b>1,482,309</b>	<b>-988,148</b>	<b>33.3%</b>
				(includes Fund Balance)
Minus Fund Balance		-382,100		
<b>Total Expenses (minus Fund Balance)</b>	<b>494,161</b>	<b>1,100,209</b>	<b>-606,048</b>	<b>44.9%</b>
<b>Minus Fund Balance</b>		(actual budget minus FB)		(actual only, d/n include FB)
<b>Recurring Revenue over/under Expenses (actual)</b>	<b>343,004</b>			